

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	64,365	75.71%	0	0.00%	64,365	75.71%	20,653	24.29%	85,018	(0)	0	85,018
A	851	Local VaCMS Extra Work	20,750	63.55%	11,902	36.45%	32,652	100.00%	0	0.00%	32,652	(0)	0	32,652
A	855	Staff & Operations Base Budget	2,466,121	55.13%	1,313,990	29.37%	3,780,111	84.50%	693,390	15.50%	4,473,501	10,074	0	4,483,575
A	859	SNAPET RD & IWR	15,340	100.00%	0	0.00%	15,340	100.00%	0	0.00%	15,340	0	0	15,340
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,566,575	55.72%	\$ 1,325,892	28.78%	\$ 3,892,468	84.50%	\$ 714,044	15.50%	\$ 4,606,511	\$ 10,073	\$ -	\$ 4,616,585
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	159,336	80.00%	159,336	80.00%	39,834	20.00%	199,170	0	0	199,170
B	808	TANF - Manual Checks	(234)	51.00%	(225)	49.00%	(460)	100.00%	0	0.00%	(460)	0	0	(460)
B	811	IV-E - Foster Care	192,065	50.00%	192,065	50.00%	384,130	100.00%	0	0.00%	384,130	(0)	0	384,129
B	812	IV-E - Adoption Assistance	301,329	50.00%	301,329	50.00%	602,658	100.00%	0	0.00%	602,658	(0)	0	602,658
B	817	Special Needs Adoption	0	0.00%	64,584	100.00%	64,584	100.00%	0	0.00%	64,584	0	0	64,584
Subtotal: Benefit Payments to Clients			\$ 493,159	39.45%	\$ 717,089	57.36%	\$ 1,210,248	96.81%	\$ 39,834	3.19%	\$ 1,250,082	\$ (0)	\$ -	\$ 1,250,082
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,494	84.00%	51	0.50%	8,545	84.50%	1,567	15.50%	10,112	(0)	0	10,112
PS	833	Adult Services	24,232	80.00%	0	0.00%	24,232	80.00%	6,058	20.00%	30,290	0	0	30,290
PS	844	SNAPET Purchased Services	7,757	60.18%	3,134	24.32%	10,891	84.50%	1,998	15.50%	12,889	(0)	0	12,889
PS	861	Independent Living Program - E&T Vouchers	3,300	80.00%	825	20.00%	4,125	100.00%	0	0.00%	4,125	0	0	4,125
PS	862	Independent Living Program - Basic Allocation	2,411	80.00%	603	20.00%	3,014	100.00%	0	0.00%	3,014	0	0	3,014
PS	864	Respite Care for Foster Families	428	35.64%	772	64.36%	1,200	100.00%	0	0.00%	1,200	0	0	1,200
PS	866	Family Preservation / Support - Purch Serv	11,601	75.00%	1,469	9.50%	13,070	84.50%	2,398	15.50%	15,468	(0)	0	15,468
PS	872	VIEW	11,727	11.66%	73,285	72.84%	85,012	84.50%	15,594	15.50%	100,606	(0)	0	100,605
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,246	51.99%	0	0.00%	1,246	51.99%	1,150	48.01%	2,396	0	0	2,396
PS	890	Child Care Quality Initiative Program	8,737	50.00%	6,028	34.50%	14,765	84.50%	2,708	15.50%	17,473	(0)	0	17,473
PS	895	Adult Protective Services	1,762	84.50%	0	0.00%	1,762	84.50%	323	15.50%	2,086	0	0	2,086
Subtotal: Client Services Purchased by LDSSs			\$ 81,694	40.92%	\$ 86,168	43.16%	\$ 167,862	84.07%	\$ 31,797	15.93%	\$ 199,658	\$ (0)	\$ -	\$ 199,658
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	25,724	0	25,724
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 25,724	\$ -	\$ 25,724
Totals: Local Department of Social Services			\$ 3,141,429	51.87%	\$ 2,129,149	35.16%	\$ 5,270,578	87.03%	\$ 785,674	12.97%	\$ 6,056,252	\$ 35,797	\$ -	\$ 6,092,049

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	31,526	50.00%	0	0.00%	31,526	50.00%	31,526	50.00%	63,053	0	50,939	113,992
Subtotal: Central Services Cost Allocation			\$ 31,526	50.00%	\$ -	0.00%	\$ 31,526	50.00%	\$ 31,526	50.00%	\$ 63,053	\$ -	\$ 50,939	\$ 113,992
Grand Totals: To Localities			\$ 3,172,955	51.85%	\$ 2,129,149	34.79%	\$ 5,302,104	86.65%	\$ 817,201	13.35%	\$ 6,119,304	\$ 35,797	\$ 50,939	\$ 6,206,041
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	430,836	72.11%	430,836	72.11%	166,626	27.89%	597,462	0	0	597,462
SW		Medicaid Benefits	48,194,185	50.00%	48,094,841	49.90%	96,289,026	99.90%	99,344	0.10%	96,388,371	0	0	96,388,371
SW		Supplemental Nutrition Assistance Program (SNAP)	14,262,978	100.00%	0	0.00%	14,262,978	100.00%	0	0.00%	14,262,978	0	0	14,262,978
SW		State & Local Health ⁵												
SW		Energy Assistance	1,290,403	100.00%	0	0.00%	1,290,403	100.00%	0	0.00%	1,290,403	0	0	1,290,403
SW		TANF/TANF UP ⁶	242,510	38.89%	381,128	61.11%	623,638	100.00%	0	0.00%	623,638	0	0	623,638
SW		FAMIS (Total Title XXI Expenditures)	2,237,532	88.00%	305,118	12.00%	2,542,650	100.00%	0	0.00%	2,542,650	0	0	2,542,650
SW		Child Care (VACMS) ⁶	173,004	75.08%	57,407	24.92%	230,411	100.00%	0	0.00%	230,411	0	0	230,411
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 66,400,613	57.27%	\$ 49,269,330	42.50%	\$ 115,669,943	99.77%	\$ 265,970	0.23%	\$ 115,935,913	\$ -	\$ -	\$ 115,935,913
Grand Totals: Social Services System			\$ 69,573,568	57.00%	\$ 51,398,479	42.11%	\$ 120,972,047	99.11%	\$ 1,083,171	0.89%	\$ 122,055,218	\$ 35,797	\$ 50,939	\$ 122,141,954